

2015 Transaction Detail  
07/01/2014 To: 06/30/2015

597 49 14 04 - Transfer To General Fund

| Date            | Trans # | Type     | Acct # | Chk/War # | Tr Rec# | Claimant | Amount     | Remark         | Memo                                                               |
|-----------------|---------|----------|--------|-----------|---------|----------|------------|----------------|--------------------------------------------------------------------|
| 06/30/2015      | 2989    | Int Tran |        |           |         |          | 13,964.76  |                | Liquor Tax Listed As Income In 104<br>And 001 Should All Be In 001 |
| Account YTD:    |         |          |        |           |         |          | 13,964.76  | 0.0% Of Budget |                                                                    |
| Account Budget: |         |          |        |           |         |          | 0.00       |                |                                                                    |
| Balance:        |         |          |        |           |         |          | -13,964.76 | 0.0% Remaining |                                                                    |